

City of Plattsburgh
Weekly Expenditure Analysis - Large Dollar Items
Week of 09/11/2020

City:	Payee	Description	Amount
	The Depository Trust Company	Debt Serv principal & interest on PIB Serial Bonds '11 refunded as '19 Series B - due Sep 15th	538,775.00
	ProAct, Inc.	Prescription health care cost for employees - Aug 16-31, 2020 - all depts.	62,250.42
	City Chamberlain - T&A Acct.	Transfer ACH payment - weekly Blue Shield & monthly CanaRx cost	48,247.53
	City Chamberlain - Soc Sec Acct.	Transfer to deposit FICA/Medicare Payroll withholding	26,939.89
	Triangle Electric	Misc electrical services - WPCP - Aug 2020	14,202.00
	Thatcher Company of New York	5071.2 gallons 30% Sodium Thiosulfate solution purification - WPCP - Aug 2020	9,330.94
	Core & Main LP	Hymax couplings - water line repairs - DPW - Aug 2020	5,031.54
	Surpass Chemical Co.	Sodium hypochlorite 4693 gal - WPCP - Aug 2020	4,045.37
	Polsinello Fuels Inc.	Bulk oil purchases & supplies - DPW - Aug 2020	3,719.20
	G & G Tire	Repairs/maintenance to various vehicles: Police & DPW - Aug 2020	3,583.26
	Stewart & Stevenson Power Products	Repairs to generator Station 1 - Fire - Sep 2019	3,141.90
	NEWS of New York Inc.	Solid waste disposal - DPW - Aug 2020	2,406.71
	Platinum Plus for Business	Credit card charges - Pol, CD/Rec, WPCP - Aug 2020	1,615.77
	MX Fuels & Propane/Vaincourt Fuels Div.	874.2 gallons of gasoline - Police - Aug 2020	1,322.05
	Al's Group USA Corp.	Laboratory testing services - WPCP - Aug 2020	1,317.00
	Equipment Rentals Inc.	Skidsteer motor & parts for repairs - DPW - Aug 2020	1,268.12
	Wells Communications	Replacement radio, installation of equipment - Police - Aug 2020	1,053.70
	Others - 85 total others	Various (average \$147.40 each)	<u>12,528.94</u>
		Total City	<u>740,779.34</u>
MLD:			
	City Chamberlain - Soc Sec Acct.	Transfer to deposit FICA Payroll W/H	6,819.92
	Northeast Electrical	Enclosure box, FRP w/cover - Aug 2020	1,896.68
	Verizon	Substation Safety Lines for data transmission - Sep 2020	1,334.31
	O'Reilly Auto Enterprises, LLC	Materials and supplies for transport shop vehicle maintenance - Aug 2020	1,178.08
	NYS Electric & Gas	Electricity and natural gas for Sharron Ave - Aug 2020	1,156.75
	Clinton County DSS (3)	Refunds of HEAP payments applied to electricity accts - Nov '19, Aug-Sep '20	1,134.38
	Others - 18 total	Various (average \$255.59 each)	<u>4,600.63</u>
		Total MLD	<u>18,120.75</u>
Specials:			
	Journal Vouchers (not expenditures)	2020 Internal Fund/Svcs trans-Rec/Library/Water/Sewer - Sep; Lights -Aug	151,397.80
	Journal Transfers (not expenditures)	Trans Op to Debt Serv-PIB Serial Bonds '11 refunded as '19 Series B - Sep 2020	<u>538,775.00</u>
		Total Specials	<u>690,172.80</u>
	Gross Total		\$ 1,449,072.89
	Less: Inter-Fund Transactions		<u>690,172.80</u>
	Total Net Expenditures		<u>\$ 758,900.09</u>
Payroll:			
		Pay Period	Year to Date
	Total Payroll Headcount	206	264
	Base Hourly & Salary	336,552.34	\$ 7,226,553.02
	Overtime, Standby & Shift Differentials	35,470.73 10.54%	718,012.24 9.94%
	Vacation, Holiday, Pers. & Accum.	60,164.08 17.88%	1,284,888.65 17.78%
	Leave & severance	16,057.16 4.77%	382,842.31 5.30%
	Sick, Bereavement Leave, Jury	6,499.35 1.93%	153,020.86 2.12%
	Longevity - AFSCME bi-weekly \$4.3k	7,093.87 2.11%	65,050.93 0.90%
	Higher Class Pay	0.00%	-
	Sick Leave Buyout	0.00%	59,313.08 0.82%
	Health Insurance Buyout	0.00%	38,850.00 0.54%
	Clothing/Uniform Allow - PD, MLD	0.00%	12,900.00 0.18%
	College Degree Allowances	0.00%	
	Severance - sick leave time	0.00%	181,847.32 2.52%
	Retroactive Pay	0.00%	<u>5,349.65</u> 0.07%
	Grand Total	<u>\$ 461,837.53</u>	<u>\$ 10,128,628.06</u>
	Overtime, Standby & Shift Diff	\$ 12,170.91 34.31%	\$ 273,090.48 38.03%
	Police	6,865.30 19.35%	173,908.67 24.22%
	MLD	9,037.74 25.48%	116,599.02 16.24%
	DPW	4,649.37 13.11%	86,546.48 12.05%
	WPCP	2,747.41 7.75%	52,859.28 7.36%
	Other City Depts.	0.00%	13,770.21 1.92%
	Library	0.00%	<u>1,238.10</u> 0.17%
	Overtime, Standby & Shift Diff - by depart.	<u>\$ 35,470.73</u>	<u>\$ 718,012.24</u>

City of Plattsburgh
Overtime, Standby & Shift Differential Analysis - 2020 Budget vs. Actual
Payroll Period Ended 9/11/2020
(in dollars)

Department	Budget	YTD Budget	YTD Actual	YTD Variance
Fire	266,000.00	185,456.86	273,090.48	(87,633.62)
Police	266,000.00	185,456.86	173,908.67	11,548.19
DPW	209,627.00	146,153.25	116,599.02	29,554.23
MLD	163,440.00	113,951.39	86,546.48	27,404.91
WPCP	71,310.00	49,717.78	52,859.28	(3,141.50)
Other City	45,154.00	31,481.65	13,770.21	17,711.44
Library	<u>4,842.00</u>	<u>3,375.87</u>	<u>1,238.10</u>	<u>2,137.77</u>
Total	<u>1,026,373.00</u>	<u>715,593.66</u>	<u>718,012.24</u>	<u>(2,418.58)</u>
Net O/T Cost	YTD Actual	O/T Recoveries	Net O/T Cost	Net YTD Variance
Fire	273,090.48	420.00	272,670.48	(87,213.62)
Police	173,908.67		173,908.67	11,548.19
DPW	116,599.02	2,636.84	113,962.18	32,191.07
MLD	86,546.48		86,546.48	27,404.91
WPCP	52,859.28		52,859.28	(3,141.50)
Other City	13,770.21		13,770.21	17,711.44
Library	<u>1,238.10</u>	<u></u>	<u>1,238.10</u>	<u>2,137.77</u>
Total	<u>718,012.24</u>	<u>3,056.84</u>	<u>714,955.40</u>	<u>638.26</u>